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All Associations are insured by Federal Savings and Loan Insurance Corp.

# Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, December 31, 1979

Prepared in the office of the Superintendent of Banks

| Association: Head Office Location: Number of Branch Offices: | Western Phoenix (48) | Southwest Phoenix (24) | Pima Tucson (11) | Catalina Tucson (14) | Greater Arizona Phoenix (14) | Saguaro Phoenix (2) | American Tucson (7) | Canyon Prescott (8) | Surety Phoenix (7) | Mohave Kingman (3) | Security Tucson (6) | Frontier Show Low | Total State Associations 12 (144) | First Federal Phoenix (37) | Home Federal Tucson (20) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations 4 (59) | Total State and Federal Associations 16 (203) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | |
| 1 First Mortgage Loans | $1,211,576,366 | $395,456,465 | $337,860,570 | $267,459,178 | $237,493,143 | $120,292,187 | $ 97,252,298 | $100,208,155 | $ 83,393,299 | $68,230,328 | $50,531,690 | $15,037,048 | $2,984,790,729 | $ 994,740,898 | $550,681,946 | $26,618,733 | $3,581,305 | $1,575,622,902 | $4,560,413,631 | 1 |
| 2 Savings Account Loans | 18,918,921 | 5,643,362 | 12,501,423 | 18,273,412 | 3,679,196 | 3,598,405 | 8,174,279 | 1,790,880 | 3,270,142 | 2,226,803 | 3,416,963 | 707,940 | 77,201,726 | 12,174,808 | 14,793,524 | 794,155 | 324,355 | 28,096,842 | 105,288,568 | 2 |
| 3 Other Loans | 249,193,815 | 4,284,951 | 235,665 | 6,044,219 | 305,572 | 1,398,270 | 343,323 | 189,149 | 138,099 | 304,792 | 281,596 | 725,326 | 263,444,777 | 126,558,431 | 26,424,598 | —0— | 54,344 | 153,037,373 | 416,482,150 | 3 |
| 4 Real Estate Sold on Contract | 16,045,294 | 3,851,098 | —0— | 261,524 | 3,819,212 | —0— | —0— | 18,620 | 47,824 | —0— | 48,534 | —0— | 24,092,106 | 7,386,848 | 669,801 | 70,633 | —0— | 8,127,282 | 32,219,388 | 4 |
| 5 Total Loans | $1,495,734,396 | $409,235,876 | $350,597,658 | $287,038,333 | $245,297,125 | $125,288,862 | $105,769,900 | $102,206,804 | $ 86,849,384 | $70,761,923 | $54,278,783 | $16,470,314 | $3,349,529,338 | $1,140,860,985 | $592,569,869 | $27,483,541 | $3,960,004 | $1,764,874,339 | $5,114,403,737 | 5 |
| 6 Real Estate Owned | 5,201,808 | 83,717 | —0— | —0— | 206,169 | —0— | —0— | 92,772 | 44,580 | 1,308 | 67,202 | —0— | 5,697,556 | 1,333,255 | 818,601 | —0— | —0— | 2,151,856 | 7,849,412 | 6 |
| 7 Real Estate in Judgment | 343,819 | 29,510 | —0— | 26,784 | —0— | 456,895 | —0— | —0— | —0— | —0— | 915,321 | —0— | 1,772,329 | 10,717 | 53,955 | —0— | —0— | 64,672 | 1,837,001 | 7 |
| 8 Stock in Federal Home Loan Bank | 7,792,400 | 6,383,400 | 3,791,700 | 1,914,200 | 2,208,400 | 3,341,700 | 833,400 | 981,800 | 528,300 | 553,300 | 377,400 | 112,500 | 26,818,500 | 9,513,000 | 7,172,500 | 234,800 | 31,000 | 16,951,300 | 43,769,800 | 8 |
| 9 Cash on Hand and in Banks | 5,953,874 | 3,360,592 | 330,036 | 4,754,009 | 1,692,933 | 1,884,173 | 3,578,108 | 798,555 | 1,836,753 | 214,056 | 183,009 | 814,390 | 25,400,488 | 8,488,769 | 61,474,694 | 527,538 | 274,297 | 70,765,298 | 96,165,786 | 9 |
| 10 Trust Funds—Impound Accounts | 11,812,599 | 2,525,060 | 1,925,388 | 1,425,476 | 2,517,536 | 1,122,267 | 617,737 | 58,860 | 1,330,826 | 781,870 | 357,182 | 128,064 | 24,602,865 | —0— | —0— | —0— | —0— | —0— | 24,602,865 | 10 |
| 11 United States Government & Agency Obligations | 89,754,860 | 37,595,469 | 459,308 | 17,405,236 | —0— | 4,020,332 | 499,553 | 3,084,028 | 2,020,631 | 12,909,304 | 1,423,199 | —0— | 168,271,920 | 7,969,619 | 6,115,559 | 100,898 | 300,000 | 14,506,076 | 182,777,996 | 11 |
| 12 Other Investment Securities | 52,754,834 | 24,615,969 | 37,887,366 | 540,000 | 15,304,466 | 825,000 | 9,021,439 | 2,040,128 | 6,300,114 | 4,801,156 | 4,031,397 | —0— | 158,121,889 | 105,240,505 | 10,975,541 | 3,088,733 | —0— | 119,304,799 | 277,426,688 | 12 |
| 13 Office Premises Owned (net) | 20,647,145 | 7,969,634 | 1,225,722 | 2,028,387 | 3,160,572 | 618,196 | 489,477 | 2,921,827 | 791,475 | 541,508 | 348,720 | 295,891 | 41,038,554 | 11,392,184 | 15,011,135 | 203,765 | —0— | 26,607,024 | 67,645,578 | 13 |
| 14 Leasehold Improvements (net) | 522,824 | 1,202,542 | 760,877 | 1,342,492 | 375,000 | 631,235 | 287,915 | 50,332 | 745,655 | 2,646 | 99,161 | 500 | 6,021,179 | 4,056,675 | 747,062 | —0— | —0— | 4,803,737 | 10,824,916 | 14 |
| 15 Furniture, Fixtures & Equipment (net) | 3,660,868 | 730,143 | 826,291 | 740,451 | 362,999 | 374,515 | 440,784 | 243,566 | 701,697 | 98,100 | 156,086 | 56,748 | 8,412,248 | 4,130,857 | 1,135,067 | 49,851 | 13,569 | 5,329,344 | 13,741,592 | 15 |
| 16 Other Assets | 41,806,404 | 5,452,981 | 12,300,146 | 1,066,241 | 1,888,205 | 1,574,419 | 1,157,119 | 560,730 | 7,031,521 | 142,318 | 1,096,445 | 57,760 | 74,154,289 | 23,169,216 | 6,989,048 | 260,311 | 37,799 | 30,476,374 | 104,630,663 | 16 |
| 17 TOTAL ASSETS | $1,735,985,831 | $499,184,913 | $410,104,492 | $318,301,609 | $273,033,405 | $138,137,594 | $122,695,432 | $113,039,402 | $108,180,916 | $89,907,489 | $63,333,905 | $17,936,167 | $3,889,841,155 | $1,316,205,782 | $703,063,031 | $31,949,397 | $4,616,669 | $2,055,834,879 | $5,945,676,034 | 17 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | |
| 18 Regular Passbook Accounts | $ 360,796,169 | $ 64,072,524 | $ 57,473,582 | $ 54,774,483 | $ 50,346,625 | $ 13,946,837 | $ 18,343,019 | $ 25,952,731 | $ 9,483,920 | $16,800,815 | $ 9,075,236 | $ 2,384,386 | $ 683,450,327 | $ 223,516,963 | $123,312,525 | $ 4,967,714 | $ 715,190 | $ 352,212,332 | $1,035,662,719 | 18 |
| 19 Savings Certificates | 935,062,427 | 305,468,064 | 259,141,033 | 213,779,311 | 164,425,589 | 83,505,269 | 76,737,581 | 72,912,646 | 73,442,285 | 59,540,780 | 38,480,899 | 9,965,755 | 2,292,461,639 | 809,001,059 | 409,261,612 | 25,022,733 | 1,753,241 | 1,245,038,635 | 3,537,500,274 | 19 |
| 20 Public Funds Accounts | 90,020,354 | 10,638,426 | 18,595,279 | —0— | 6,296,922 | —0— | 4,257,707 | 241,508 | 149,609 | 2,037,942 | 6,674,558 | 271,417 | 139,183,722 | 33,730,130 | 10,203,000 | 405,497 | 1,679,147 | 46,017,774 | 185,201,496 | 20 |
| 21 Total Savings | $1,385,878,950 | $380,179,014 | $335,209,894 | $268,553,794 | $221,069,136 | $ 97,452,106 | $ 99,338,307 | $ 99,106,885 | $ 83,075,814 | 78,379,537 | 54,230,693 | 12,621,558 | $3,115,095,688 | $1,066,248,152 | $542,777,137 | 30,095,904 | 4,147,578 | 1,643,268,801 | $4,758,364,489 | 21 |
| 22 Advances from Federal Home Loan Bank | 52,500,000 | 75,520,000 | 45,500,000 | 15,197,400 | 25,000,000 | 16,000,000 | 6,500,000 | 1,462,500 | —0— | 500,000 | 1,600,000 | 500,000 | 242,369,900 | 86,591,300 | 82,910,000 | —0— | 265,203 | 169,766,503 | 412,136,403 | 22 |
| 23 Other Borrowed Money | 14,428,053 | 7,848,750 | —0— | 198,229 | —0— | 8,200,000 | 2,008,284 | —0— | 3,958,545 | 1,991,775 | 1,000,000 | 1,435,000 | 41,068,636 | 23,799,324 | 5,606,047 | —0— | 105 | 29,405,476 | 70,474,112 | 23 |
| 24 Mortgages on Association Premises | 3,022,081 | 1,260,772 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 4,282,853 | 823,736 | 61,500 | —0— | —0— | 885,236 | 5,168,089 | 24 |
| 25 Loans in Process | 64,566,259 | 5,642,624 | 5,633,819 | 15,453,184 | 7,125,330 | 8,412,226 | 5,798,290 | 3,090,359 | 8,280,310 | 1,470,492 | 2,708,744 | 928,646 | 129,110,283 | 21,105,155 | 26,325,318 | 413,711 | 31,497 | 47,875,631 | 176,985,964 | 25 |
| 26 Specific Reserves | 3,292,000 | 200,144 | —0— | —0— | 69,049 | —0— | —0— | 33,551 | —0— | 858 | —0— | 4,151 | 3,599,753 | 39,775 | 84,943 | 4,797 | —0— | 129,515 | 3,729,268 | 26 |
| 27 Deferred Credits | 104,290,114 | 3,747,285 | 1,432,363 | 1,434,386 | 1,854,413 | 1,083,672 | 460,676 | 847,597 | 2,038,475 | 580,884 | 287,607 | 267,262 | 118,324,734 | 7,939,706 | 1,387,511 | 132,775 | —0— | 9,459,994 | 127,784,728 | 27 |
| 28 Impound Accounts | 10,577,225 | 2,544,180 | 1,708,744 | 1,431,939 | 2,510,410 | 1,156,243 | 485,492 | 59,949 | 1,078,557 | 781,870 | 357,182 | 128,064 | 22,819,855 | 10,121,432 | 2,310,158 | 277,376 | 48,160 | 12,757,126 | 35,576,981 | 28 |
| 29 Other Liabilities | 2,460,146 | 3,151,206 | 2,752,437 | 3,342,230 | 2,262,894 | 1,398,380 | 1,474,486 | 1,206,987 | 2,668,376 | 632,414 | 748,823 | 291,515 | 22,389,894 | 25,518,141 | 8,175,031 | 96,562 | 51,100 | 33,840,834 | 56,230,728 | 29 |
| 30 TOTAL LIABILITIES | $1,641,014,828 | $480,093,975 | $392,237,257 | $305,611,162 | $259,891,232 | $133,702,627 | $118,065,535 | $105,807,828 | $101,100,077 | $84,337,830 | $61,023,049 | $16,176,196 | $3,699,061,596 | $1,242,186,723 | $689,637,645 | $31,021,155 | $4,543,643 | $1,947,389,166 | $5,646,450,762 | 30 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | |
| 31 Capital Notes & Debentures | $ 10,000,000 | $ 2,000,000 | $ 3,000,000 | $ —0— | $ 1,000,000 | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ 16,000,000 | $ 10,000,000 | $ —0— | $ —0— | $ —0— | $ 10,000,000 | $ 260,000,000 | 31 |
| 32 Guaranty Capital Stock | 1,552,191 | 323,200 | 1,390,912 | 1,001,242 | 1,251,298 | 908,579 | 968,023 | 873,682 | 424,880 | 644,139 | 431,711 | 577,427 | 10,347,284 | —0— | —0— | —0— | —0— | —0— | 10,347,284 | 32 |
| 33 Paid-in Surplus | —0— | 2,499,405 | —0— | —0— | 3,130,112 | 1,952,471 | 554,345 | 929,893 | 1,449,620 | —0— | 129,333 | 515,000 | 11,160,179 | —0— | —0— | —0— | —0— | —0— | 11,160,179 | 33 |
| 34 Earned Surplus | 27,204,567 | —0— | —0— | 2,859,555 | —0— | 682,805 | 1,451,729 | 2,999,381 | —0— | 1,933,724 | 381,464 | —0— | 37,513,225 | 17,683,145 | —0— | —0— | —0— | 17,683,145 | 55,196,370 | 34 |
| 35 Undivided Profits | —0— | —0— | 1,483,323 | —0— | 1,894,469 | —0— | —0— | —0— | 3,430,096 | —0— | —0— | 501,291 | 7,309,179 | —0— | 10,884,686 | 928,242 | 45,439 | 11,858,367 | 19,167,546 | 35 |
| 36 Contingent Reserve | 56,214,245 | 14,268,333 | 11,993,000 | 8,829,650 | 5,866,294 | 891,112 | 1,655,800 | 2,428,618 | 1,776,243 | 2,997,796 | 1,368,348 | 153,155 | 108,436,594 | 46,335,914 | 22,540,700 | —0— | 27,587 | 68,904,201 | 177,340,795 | 36 |
| 37 Special Reserve for Losses | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 13,098 | 13,098 | —0— | —0— | —0— | —0— | —0— | 13,098 | 37 |
| 38 TOTAL NET WORTH | $ 94,971,003 | $ 19,090,938 | $ 17,867,235 | $ 12,690,447 | $ 13,142,173 | $ 4,434,967 | $ 4,629,897 | $ 7,231,574 | $ 7,080,839 | $ 5,569,659 | $ 2,310,856 | $ 1,759,971 | $ 190,779,559 | $ 74,019,059 | $ 33,425,386 | $ 928,242 | $ 73,026 | $ 108,445,713 | $ 299,225,272 | 38 |
| 39 TOTAL LIABILITIES & NET WORTH | $1,735,985,831 | $499,184,913 | $410,104,492 | $318,301,609 | $273,033,405 | $138,137,594 | $122,695,432 | $113,039,402 | $108,180,916 | $89,907,489 | $63,333,905 | $17,936,167 | $3,889,841,155 | $1,316,205,782 | $703,063,031 | $31,949,397 | $4,616,669 | $2,055,834,879 | $5,945,676,034 | 39 |

6-12-80

All Associations are insured by
Federal Savings and Loan Insurance Corp.

# Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, March 31, 1980

Prepared in the office of
the Superintendent of Banks

| Association:<br>Head Office Location:<br>Number of Branch Offices: | Western Phoenix (48) | Southwest Phoenix (27) | Pima Tucson (11) | Catalina Tucson (14) | Greater Arizona Phoenix (15) | Saguaro Phoenix (2) | Canyon Prescott (7) | American Tucson (7) | Surety Phoenix (8) | Mohave Kingman (3) | Security Tucson (6) | Frontier Show Low (1) | Sun State Phoenix | Total State Associations 13 (149) | First Federal Phoenix (38) | Home Federal Tucson (20) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations 4 (60) | Total State and Federal Associations 17 (209) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | | |
| 1 First Mortgage Loans | $1,240,468,076 | $396,047,185 | $343,782,032 | $273,682,097 | $234,895,922 | $120,953,356 | $ 99,898,088 | $ 94,603,539 | $ 94,095,889 | $69,439,038 | $54,955,787 | $14,468,844 | $ —0— | $3,037,289,853 | $1,029,352,306 | $551,667,277 | $26,642,105 | $3,574,813 | $1,611,236,501 | $4,648,526,354 | 1 |
| 2 Savings Account Loans | 16,698,000 | 5,520,679 | 13,866,489 | 13,769,286 | 3,380,718 | 3,960,738 | 1,663,416 | 3,456,675 | 9,416,096 | 2,934,348 | 4,781,112 | 923,087 | —0— | 80,370,644 | 10,427,736 | 15,040,512 | 1,068,010 | 294,057 | 26,830,317 | 107,200,961 | 2 |
| 3 Other Loans | 286,506,461 | 5,232,134 | 227,213 | 6,346,858 | 315,368 | 1,590,261 | 185,494 | 90,288 | 447,500 | 221,233 | 233,086 | 711,237 | —0— | 302,107,133 | 130,874,013 | 26,667,565 | —0— | 67,359 | 157,608,937 | 459,716,070 | 3 |
| 4 Real Estate Sold on Contract | 16,020,435 | 3,793,466 | —0— | 256,641 | 3,768,255 | —0— | —0— | 47,352 | —0— | —0— | 48,133 | —0— | —0— | 23,934,282 | 6,861,257 | 654,090 | 57,747 | —0— | 7,573,094 | 31,507,376 | 4 |
| 5 Total Loans | $1,559,692,972 | $410,593,464 | $357,875,734 | $294,054,882 | $242,360,263 | $126,504,355 | $101,746,998 | $ 98,197,854 | $103,959,485 | $72,594,619 | $60,018,118 | $16,103,168 | $ —0— | $3,443,701,912 | $1,177,515,314 | $594,029,444 | $27,767,362 | $3,936,229 | $1,803,248,849 | $5,246,950,761 | 5 |
| 6 Real Estate Owned | 5,061,956 | 67,254 | —0— | —0— | 214,569 | —0— | —0— | —0— | —0— | 450 | 67,523 | —0— | —0— | 5,411,752 | 1,187,391 | 1,101,441 | —0— | —0— | 2,288,832 | 7,700,584 | 6 |
| 7 Real Estate in Judgment | —0— | 29,510 | —0— | 26,784 | —0— | 457,894 | —0— | —0— | —0— | —0— | 943,551 | —0— | —0— | 1,457,739 | 10,717 | 36,253 | —0— | —0— | 46,970 | 1,504,709 | 7 |
| 8 Stock in Federal Home Loan Bank | 8,524,200 | 4,880,800 | 3,204,500 | 2,088,000 | 2,189,700 | 1,445,800 | 981,800 | 577,400 | 887,900 | 604,300 | 411,800 | 122,400 | 500 | 25,919,100 | 8,792,800 | 4,457,900 | 234,800 | 31,000 | 13,516,500 | 39,435,600 | 8 |
| 9 Cash on Hand and in Banks | 11,829,739 | 13,517,478 | 11,053 | 14,349,602 | (628,426) | 281,555 | 4,508,709 | 361,861 | 4,721,192 | (854,078) | (279,637) | 684,510 | (7,962) | 48,495,599 | 7,457,161 | 69,173,546 | (173,895) | 83,379 | 76,540,191 | 125,035,790 | 9 |
| 10 Trust Funds—Impound Accounts | 15,065,019 | 6,610,938 | 2,766,014 | 2,370,772 | 3,173,267 | 1,262,954 | 88,014 | 3,060,840 | 921,186 | 1,069,976 | 633,748 | 162,024 | —0— | 37,184,752 | —0— | —0— | —0— | —0— | —0— | 37,184,752 | 10 |
| 11 U.S. Government & Agency Obligations | 95,006,480 | 36,403,452 | 454,427 | 10,163,842 | —0— | 4,018,435 | 3,025,642 | 4,021,409 | 499,454 | 13,218,915 | 1,115,392 | —0— | —0— | 167,927,448 | 7,348,997 | 6,087,728 | 413,078 | —0— | 13,849,803 | 181,777,251 | 11 |
| 12 Other Investment Securities | 88,590,812 | 29,064,096 | 45,016,871 | 540,000 | 21,218,593 | —0— | 3,500,755 | 3,500,000 | 3,793,148 | 633,768 | 11,272,446 | —0— | 3,250,000 | 210,380,489 | 118,733,226 | 17,318,205 | 4,690,911 | 300,000 | 141,042,342 | 351,422,831 | 12 |
| 13 Office Premises Owned (net) | 21,231,431 | 9,011,947 | 1,231,468 | 2,942,080 | 3,143,868 | 1,074,943 | 3,102,759 | 785,550 | 510,730 | 837,420 | 482,618 | 301,296 | —0— | 44,656,110 | 11,555,548 | 15,318,129 | 205,149 | —0— | 27,078,826 | 71,734,936 | 13 |
| 14 Leasehold Improvements (net) | 531,301 | 1,270,027 | 756,610 | 796,810 | 364,897 | 464,379 | 48,692 | 959,458 | 344,663 | 2,158 | 136,645 | 17,582 | 91,441 | 5,784,663 | 3,983,555 | 799,754 | —0— | —0— | 4,783,309 | 10,567,972 | 14 |
| 15 Furniture, Fixtures & Equipment (net) | 3,934,918 | 795,916 | 811,497 | 758,701 | 373,517 | 423,077 | 267,195 | 757,026 | 459,571 | 96,386 | 146,159 | 73,336 | 66,824 | 8,964,123 | 4,205,090 | 1,288,445 | 55,039 | 13,522 | 5,562,096 | 14,526,219 | 15 |
| 16 Other Assets | 40,108,573 | 5,063,384 | 12,131,073 | 1,410,178 | 1,855,350 | 1,815,217 | 670,766 | 3,499,114 | 1,469,828 | 166,827 | 1,508,300 | 72,366 | 34,541 | 69,805,517 | 22,079,012 | 6,766,875 | 244,431 | 43,528 | 29,133,846 | 98,939,363 | 16 |
| 17 TOTAL ASSETS | $1,849,577,401 | $517,308,266 | $424,259,250 | $329,501,651 | $274,265,598 | $137,748,609 | $117,941,330 | $115,720,512 | $117,567,157 | $88,370,741 | $76,456,663 | $17,536,682 | $3,435,344 | $4,069,689,204 | $1,362,868,811 | $716,377,720 | $33,437,375 | $4,407,658 | 2,117,091,564 | $6,186,780,768 | 17 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | | |
| 18 Regular Passbook Accounts | $ 335,011,005 | $ 62,678,416 | $ 54,092,905 | $ 52,641,263 | $ 45,624,392 | $ 13,086,654 | $ 24,201,555 | $ 9,358,257 | $ 17,155,551 | $15,920,057 | $ 9,140,642 | $ 2,070,810 | $ 295,157 | $ 641,276,664 | $ 211,450,475 | $100,983,478 | $ 4,116,923 | $ 665,771 | $ 317,216,647 | $ 958,493,311 | 18 |
| 19 Savings Certificates | 987,178,603 | 315,661,617 | 264,210,961 | 225,173,360 | 174,752,178 | 85,419,851 | 78,543,686 | 78,140,374 | 80,421,752 | 60,761,397 | 43,971,083 | 10,249,464 | 925,176 | 2,405,409,532 | 845,763,647 | 441,666,784 | 26,485,813 | 1,900,810 | 1,315,817,054 | 3,721,226,586 | 19 |
| 20 Public Funds Accounts | 70,120,387 | 20,207,373 | 24,925,959 | —0— | 4,755,732 | 200,000 | 2,535,381 | 147,561 | 1,251,436 | 2,126,244 | 13,461,518 | 170,577 | —0— | 139,902,168 | 24,746,435 | 12,988,610 | 1,035,263 | 1,444,400 | 40,214,708 | 180,116,876 | 20 |
| 21 Total Savings | $1,392,309,995 | $398,547,406 | $343,229,825 | 277,814,623 | 225,132,302 | 98,706,505 | 105,280,622 | 87,646,192 | 98,828,739 | 78,807,698 | 66,573,243 | 12,490,851 | 1,220,333 | 3,186,588,334 | 1,081,960,557 | 555,638,872 | 31,637,999 | 4,010,981 | $1,673,248,409 | $4,859,836,743 | 21 |
| 22 Advances from Federal Home Loan Bank | 70,000,000 | 79,029,000 | 50,500,000 | 18,147,800 | 25,400,000 | 15,675,000 | 865,500 | —0— | 7,000,000 | —0— | 2,490,000 | 1,700,000 | —0— | 270,807,300 | 110,578,450 | 82,234,000 | —0— | 215,565 | 930,280,015 | 463,835,315 | 22 |
| 23 Other Borrowed Money | 90,388,641 | 5,845,000 | —0— | 377,742 | —0— | 9,294,000 | —0— | 4,250,331 | 144,998 | —0— | 1,000,000 | 450,000 | —0— | 111,750,712 | 25,895,382 | 7,518,824 | —0— | —0— | 33,414,206 | 145,164,918 | 23 |
| 24 Mortgages on Association Premises | 2,966,981 | 1,153,617 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 4,120,598 | 820,154 | 49,200 | —0— | —0— | 869,354 | 4,989,952 | 24 |
| 25 Loans in Process | 52,294,165 | 3,611,732 | 5,047,056 | 12,628,701 | 3,170,702 | 5,769,304 | 2,104,318 | 9,843,282 | 2,519,546 | 1,426,147 | 2,295,844 | 431,170 | —0— | 101,141,967 | 17,435,740 | 21,860,747 | 178,978 | 38,720 | 39,514,185 | 140,656,152 | 25 |
| 26 Specific Reserves | 3,187,000 | 200,000 | —0— | —0— | 113,395 | —0— | 37,000 | —0— | —0— | —0— | —0— | 1,045 | —0— | 3,538,440 | 91,882 | 86,003 | 890 | —0— | 178,775 | 3,717,215 | 26 |
| 27 Deferred Credits | 123,411,808 | 4,501,370 | 1,324,786 | 1,503,422 | 2,196,807 | 969,509 | 809,242 | 2,202,449 | 396,379 | 475,720 | 206,293 | 260,845 | —0— | 138,258,630 | 7,685,111 | 1,484,769 | 124,058 | —0— | 9,293,938 | 147,552,568 | 27 |
| 28 Impound Accounts | 14,970,156 | 3,632,019 | 2,666,243 | 2,379,205 | 3,171,068 | 1,205,751 | 90,376 | 1,277,092 | 766,760 | 1,069,976 | 633,748 | 162,024 | —0— | 32,024,418 | 15,758,530 | 4,512,606 | 373,304 | 62,522 | 20,708,962 | 52,731,380 | 28 |
| 29 Other Liabilities | 3,249,569 | 1,645,735 | 2,949,037 | 3,444,838 | 1,898,786 | 1,738,137 | 1,358,976 | 3,169,936 | 3,411,759 | 671,509 | 942,178 | 258,144 | 46,872 | 24,785,476 | 27,177,078 | 9,053,658 | 141,636 | 41,498 | 36,413,870 | 61,199,346 | 29 |
| 30 TOTAL LIABILITIES | $1,752,778,315 | $498,165,879 | $405,716,947 | $316,296,331 | $261,083,060 | $133,358,206 | $110,546,034 | $108,389,282 | $113,068,181 | $82,451,050 | $74,141,306 | $15,754,079 | $1,267,205 | $3,873,015,875 | $1,287,402,884 | $682,438,679 | $32,456,865 | $4,369,286 | $2,006,667,714 | $5,879,683,589 | 30 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | | |
| 31 Capital Notes & Debentures | $ 10,000,000 | $ 2,000,000 | $ 3,000,000 | $ —0— | $ 1,000,000 | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ 16,000,000 | $ 10,000,000 | $ —0— | $ —0— | $ —0— | $ 10,000,000 | $ 26,000,000 | 31 |
| 32 Guaranty Capital Stock | 1,552,191 | 323,200 | 1,390,912 | 1,001,242 | 1,251,298 | 908,579 | 873,682 | 424,966 | 1,016,318 | 644,245 | 431,711 | 577,427 | 1,000,000 | 11,395,771 | —0— | —0— | —0— | —0— | —0— | 11,395,771 | 32 |
| 33 Paid-in Surplus | —0— | 2,499,405 | —0— | —0— | 3,130,112 | 1,952,471 | 429,893 | 1,451,254 | 554,345 | 954 | 129,333 | 515,000 | 1,060,000 | 11,722,767 | —0— | —0— | —0— | —0— | —0— | 11,722,767 | 33 |
| 34 Earned Surplus | 26,903,890 | 51,448 | —0— | 3,374,428 | —0— | 617,009 | 2,999,382 | —0— | 720,196 | 1,933,723 | 381,464 | —0— | —0— | 36,981,540 | 19,130,013 | —0— | —0— | —0— | 19,130,013 | 56,111,553 | 34 |
| 35 Undivided Profits | 2,128,760 | —0— | 2,158,391 | —0— | 1,934,834 | (164,525) | 163,721 | 3,678,767 | (130,921) | 348,973 | 4,501 | 523,883 | 108,139 | 10,754,523 | —0— | 11,398,341 | 980,510 | (3,803) | 12,375,048 | 23,129,571 | 35 |
| 36 Contingent Reserve | 56,214,245 | 14,268,334 | 11,993,000 | 8,829,650 | 5,866,294 | 1,076,869 | 2,928,618 | 1,776,243 | 2,339,038 | 2,991,796 | 1,368,348 | 153,195 | —0— | 109,805,630 | 46,335,914 | 22,540,700 | —0— | 42,175 | 68,918,789 | 178,724,419 | 36 |
| 37 Special Reserve for Losses | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 13,098 | —0— | 13,098 | —0— | —0— | —0— | —0— | —0— | 13,098 | 37 |
| 38 TOTAL NET WORTH | 96,799,086 | 19,142,387 | 18,542,303 | 13,205,320 | 13,182,538 | 4,390,403 | 7,395,296 | 7,331,230 | 4,498,976 | 5,919,691 | 2,315,357 | 1,782,603 | 2,168,139 | 196,673,329 | 75,465,927 | 33,939,041 | 980,510 | 38,372 | 110,423,850 | 307,097,179 | 38 |
| 39 TOTAL LIABILITIES & NET WORTH | $1,849,577,401 | $517,308,266 | $424,259,250 | $329,501,651 | $274,265,598 | $137,748,609 | $117,941,330 | $115,720,512 | $117,567,157 | $88,370,741 | $76,456,663 | $17,536,682 | $3,435,344 | $4,069,689,204 | $1,362,868,811 | $716,377,720 | $33,437,375 | $4,407,658 | $2,117,091,564 | $6,186,780,768 | 39 |

7-22-80

All Associations are insured by Federal Savings and Loan Insurance Corp.

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# Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, March 31, 1980 (Corrected Report)

Prepared in the office of the Superintendent of Banks

| Association: Head Office Location: Number of Branch Offices: | Western Phoenix (48) | Southwest Phoenix (27) | Pima Tucson (11) | Catalina Tucson (14) | Greater Arizona Phoenix (15) | Saguaro Phoenix (2) | Canyon Prescott (7) | American Tucson (7) | Surety Phoenix (8) | Mohave Kingman (3) | Security Tucson (6) | Frontier Show Low (1) | Sun State Phoenix | Total State Associations 13 (149) | First Federal Phoenix (38) | Home Federal Tucson (20) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations 4 (60) | Total State and Federal Associations 17 (209) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | | |
| 1 First Mortgage Loans | $1,240,468,076 | $396,047,185 | $343,782,032 | $273,682,097 | $234,895,922 | $120,953,356 | $ 99,898,088 | $ 94,095,889 | $ 94,603,539 | $69,439,038 | $54,955,787 | $14,468,844 | $ —0— | $3,037,289,853 | $1,029,352,306 | $551,667,277 | $26,642,105 | $3,574,813 | $1,611,236,501 | $4,648,526,354 | 1 |
| 2 Savings Account Loans | 16,698,000 | 5,520,679 | 13,866,489 | 13,769,286 | 3,380,718 | 3,960,738 | 1,663,416 | 9,416,096 | 3,456,675 | 2,934,348 | 4,781,112 | 923,087 | —0— | 80,370,644 | 10,427,738 | 15,040,512 | 1,068,010 | 294,057 | 26,830,317 | 107,200,961 | 2 |
| 3 Other Loans | 286,506,461 | 5,232,134 | 227,213 | 6,346,858 | 315,368 | 1,590,261 | 185,494 | 447,500 | 90,288 | 221,233 | 233,086 | 711,237 | —0— | 302,107,133 | 130,874,013 | 26,667,565 | —0— | 67,359 | 157,608,937 | 459,716,070 | 3 |
| 4 Real Estate Sold on Contract | 16,020,435 | 3,793,466 | —0— | 256,641 | 3,768,255 | —0— | —0— | —0— | 47,352 | —0— | 48,133 | —0— | —0— | 23,934,282 | 6,861,257 | 654,090 | 57,747 | —0— | 7,573,094 | 31,507,376 | 4 |
| 5 Total Loans | $1,559,692,972 | $410,593,464 | $357,875,734 | $294,054,882 | $242,360,263 | $126,504,355 | $101,746,998 | $103,959,485 | $ 98,197,854 | $72,594,619 | $60,018,118 | $16,103,168 | $ —0— | $3,443,701,912 | $1,177,515,314 | $594,029,444 | $27,767,862 | $3,936,229 | $1,803,248,849 | $5,246,950,761 | 5 |
| 6 Real Estate Owned | 5,061,956 | 67,254 | —0— | —0— | 214,569 | —0— | —0— | —0— | —0— | 450 | 67,523 | —0— | —0— | 5,411,752 | 1,187,391 | 1,101,441 | —0— | —0— | 2,288,832 | 7,700,584 | 6 |
| 7 Real Estate in **Judgment** | —0— | 29,510 | —0— | 26,784 | —0— | 457,894 | —0— | —0— | —0— | —0— | 943,551 | —0— | —0— | 1,457,739 | 10,717 | 36,253 | —0— | —0— | 46,970 | 1,504,709 | 7 |
| 8 Stock in Federal Home Loan Bank | 8,524,200 | 4,880,800 | 3,204,500 | 2,068,000 | 2,189,700 | 1,445,800 | 981,800 | 887,900 | 577,400 | 604,300 | 411,800 | 122,400 | 500 | 25,919,100 | 8,792,800 | 4,457,900 | 234,800 | 31,000 | 13,516,500 | 39,435,600 | 8 |
| 9 Cash on Hand and in Banks | 11,829,739 | 13,517,478 | 11,056 | 14,349,602 | (628,426) | 281,555 | 4,508,709 | 4,721,192 | 361,861 | (854,078) | (279,637) | 684,510 | (7,962) | 48,495,599 | 7,457,161 | 69,173,546 | (173,895) | 83,379 | 76,540,191 | 125,035,790 | 9 |
| 10 Trust Funds—Impound Accounts | 15,065,019 | 6,610,938 | 2,766,014 | 2,370,772 | 3,173,267 | 1,262,954 | 88,014 | 921,186 | 3,060,840 | 1,069,976 | 633,748 | 162,024 | —0— | 37,184,752 | —0— | —0— | —0— | —0— | —0— | 37,184,752 | 10 |
| 11 U.S. Government & Agency Obligations | 95,006,480 | 36,403,452 | 454,427 | 10,163,842 | —0— | 4,018,435 | 3,025,642 | 499,454 | 4,021,409 | 13,218,915 | 1,115,392 | —0— | —0— | 167,927,448 | 7,348,997 | 6,087,728 | 413,078 | —0— | 13,849,803 | 181,777,251 | 11 |
| 12 Other Investment Securities | 88,590,812 | 29,064,096 | 45,016,871 | 540,000 | 21,218,593 | —0— | 3,500,755 | 3,793,148 | 3,500,000 | 633,768 | 11,272,446 | —0— | 3,250,000 | 210,380,489 | 118,733,226 | 17,318,205 | 4,690,911 | 300,000 | 141,042,342 | 351,422,831 | 12 |
| 13 Office Premises Owned (net) | 21,231,431 | 9,011,947 | 1,231,468 | 2,942,080 | 3,143,868 | 1,074,943 | 3,102,759 | 510,730 | 785,550 | 837,420 | 482,618 | 301,296 | —0— | 44,656,110 | 11,555,548 | 15,318,129 | 205,149 | —0— | 27,078,826 | 71,734,936 | 13 |
| 14 Leasehold Improvements (net) | 531,301 | 1,270,027 | 756,610 | 796,810 | 364,897 | 464,379 | 48,692 | 344,663 | 959,458 | 2,158 | 136,645 | 17,582 | 91,441 | 5,784,663 | 3,983,555 | 799,754 | —0— | —0— | 4,783,309 | 10,567,972 | 14 |
| 15 Furniture, Fixtures & Equipment (net) | 3,934,918 | 795,916 | 811,497 | 758,701 | 373,517 | 423,077 | 267,195 | 459,571 | 757,026 | 96,386 | 146,159 | 73,336 | 66,824 | 8,964,123 | 4,205,090 | 1,288,445 | 55,039 | 13,522 | 5,562,096 | 14,526,219 | 15 |
| 16 Other Assets | 40,108,573 | 5,063,384 | 12,131,073 | 1,410,178 | 1,855,350 | 1,815,217 | 670,766 | 1,469,828 | 3,499,114 | 166,827 | 1,508,300 | 72,366 | 34,541 | 69,805,517 | 22,079,012 | 6,766,875 | 244,431 | 43,528 | 29,133,846 | 98,939,363 | 16 |
| 17 TOTAL ASSETS | $1,849,577,401 | $517,308,266 | $424,259,250 | $329,501,651 | $274,265,598 | $137,748,609 | $117,941,330 | $117,567,157 | $115,720,512 | $88,370,741 | $76,456,663 | $17,536,682 | $3,435,344 | $4,069,689,204 | $1,362,868,811 | $716,377,720 | $33,437,375 | $4,407,658 | 2,117,091,564 | $6,186,780,768 | 17 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | | |
| 18 Regular Passbook Accounts | $ 335,011,005 | $ 62,678,416 | $ 54,092,905 | $ 52,641,263 | $ 45,624,392 | $ 13,086,654 | $ 24,201,555 | $ 17,155,551 | $ 9,358,257 | $15,920,057 | $ 9,140,642 | $ 2,070,810 | $ 295,157 | $ 641,276,664 | $ 211,450,475 | $100,983,478 | $ 4,116,923 | $ 665,771 | $ 317,216,647 | $ 958,493,311 | 18 |
| 19 Savings Certificates | 987,178,603 | 315,661,617 | 264,210,961 | 225,173,360 | 174,752,178 | 85,419,851 | 78,543,686 | 80,421,752 | 78,140,374 | 60,761,397 | 43,971,083 | 10,249,464 | 925,176 | 2,405,409,532 | 845,763,647 | 441,666,784 | 26,485,813 | 1,900,810 | 1,315,817,054 | 3,721,226,586 | 19 |
| 20 Public Funds Accounts | 70,120,387 | 20,207,373 | 24,925,959 | —0— | 4,755,732 | 200,000 | 2,535,381 | 1,251,436 | 147,561 | 2,126,244 | 13,461,518 | 170,577 | —0— | 139,902,168 | 24,746,435 | 12,988,610 | 1,035,263 | 1,444,400 | 40,214,708 | 180,116,876 | 20 |
| 21 Total Savings | $1,392,309,995 | $398,547,406 | $343,229,825 | 277,814,623 | 225,132,302 | 98,706,505 | 105,280,622 | 98,828,739 | 87,646,192 | 78,807,698 | 66,573,243 | 12,490,851 | 1,220,333 | 3,186,588,334 | 1,081,960,557 | 555,638,872 | 31,637,999 | 4,010,981 | $1,673,248,409 | $4,859,836,743 | 21 |
| 22 Advances from Federal Home Loan Bank | 70,000,000 | 79,029,000 | 50,500,000 | 18,147,800 | 25,400,000 | 15,675,000 | 865,500 | 7,000,000 | —0— | —0— | 2,490,000 | 1,700,000 | —0— | 270,807,300 | 110,578,450 | 82,234,000 | —0— | 215,565 | 930,280,015 | 463,835,315 | 22 |
| 23 Other Borrowed Money | 90,388,841 | 5,845,000 | —0— | 377,742 | —0— | 9,294,000 | —0— | 144,998 | 4,250,331 | —0— | 1,000,000 | 450,000 | —0— | 111,750,712 | 25,895,382 | 7,518,824 | —0— | —0— | 33,414,206 | 145,164,918 | 23 |
| 24 Mortgages on Association Premises | 2,966,981 | 1,153,617 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 4,120,598 | 820,154 | 49,200 | —0— | —0— | 869,354 | 4,989,952 | 24 |
| 25 Loans in Process | 52,294,165 | 3,611,732 | 5,047,056 | 12,628,701 | 3,170,702 | 5,769,304 | 2,104,318 | 2,519,546 | 9,843,282 | 1,426,147 | 2,295,844 | 431,170 | —0— | 101,141,967 | 17,435,740 | 21,860,747 | 178,978 | 38,720 | 39,514,185 | 140,656,152 | 25 |
| 26 Specific Reserves | 3,187,000 | 200,000 | —0— | —0— | 113,395 | —0— | 37,000 | —0— | —0— | —0— | —0— | 1,045 | —0— | 3,538,440 | 91,882 | 86,003 | 890 | —0— | 178,775 | 3,717,215 | 26 |
| 27 Deferred Credits | 123,411,808 | 4,501,370 | 1,324,786 | 1,503,422 | 2,196,807 | 969,509 | 809,242 | 369,379 | 2,202,449 | 475,720 | 206,293 | 260,845 | —0— | 138,258,630 | 7,685,111 | 1,484,769 | 124,058 | —0— | 9,293,938 | 147,552,568 | 27 |
| 28 Impound Accounts | 14,970,156 | 3,632,019 | 2,666,243 | 2,379,205 | 3,171,068 | 1,205,751 | 90,376 | 766,760 | 1,277,092 | 1,069,976 | 633,748 | 162,024 | —0— | 32,024,418 | 15,758,530 | 4,512,606 | 373,304 | 62,522 | 20,706,962 | 52,731,380 | 28 |
| 29 Other Liabilities | 3,249,569 | 1,645,735 | 2,949,037 | 3,444,838 | 1,898,786 | 1,738,137 | 1,358,976 | 3,411,759 | 3,169,936 | 671,509 | 942,178 | 258,144 | 46,872 | 24,785,476 | 27,177,078 | 9,053,658 | 141,636 | 41,498 | 36,413,870 | 61,199,346 | 29 |
| 30 TOTAL LIABILITIES | $1,752,778,315 | $498,165,879 | $405,716,947 | $316,296,331 | $261,083,060 | $133,358,206 | $110,546,034 | $113,068,181 | $108,389,282 | $82,451,050 | $74,141,306 | $15,754,0" | $1,267,205 | $3,873,015,875 | $1,287,402,884 | $682,438,679 | $32,456,865 | $4,369,286 | $2,006,667,714 | $5,879,683,589 | 30 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | | |
| 31 Capital Notes & Debentures | $ 10,000,000 | $ 2,000,000 | $ 3,000,000 | $ —0— | $ 1,000,000 | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ 16,000,000 | $ 10,000,000 | $ —0— | $ —0— | $ —0— | $ 10,000,000 | $ 26,000,000 | 31 |
| 32 Guaranty Capital Stock | 1,552,191 | 323,200 | 1,390,912 | 1,001,242 | 1,251,298 | 908,579 | 873,682 | 1,016,318 | 424,966 | 644,245 | 431,711 | 577,427 | 1,000,000 | 11,395,771 | —0— | —0— | —0— | —0— | —0— | 11,395,771 | 32 |
| 33 Paid-in Surplus | —0— | 2,499,405 | —0— | —0— | 3,130,112 | 1,952,471 | 429,893 | 554,345 | 1,451,254 | 964 | 129,333 | 515,000 | 1,060,000 | 11,722,767 | —0— | —0— | —0— | —0— | —0— | 11,722,767 | 33 |
| 34 Earned Surplus | 26,903,890 | 51,448 | —0— | 3,374,428 | —0— | 617,009 | 2,999,382 | 720,196 | —0— | 1,933,723 | 381,464 | —0— | —0— | 36,981,540 | 19,130,013 | —0— | —0— | —0— | 19,130,013 | 56,111,553 | 34 |
| 35 Undivided Profits | 2,128,760 | —0— | 2,158,391 | —0— | 1,934,834 | (164,525) | 163,721 | (130,921) | 3,678,767 | 348,973 | 4,501 | 523,883 | 108,139 | 10,754,523 | —0— | 11,398,341 | 980,510 | (3,803) | 12,375,048 | 23,129,571 | 35 |
| 36 Contingent Reserve | 56,214,245 | 14,268,334 | 11,993,000 | 8,829,650 | 5,866,294 | 1,076,869 | 2,928,618 | 2,339,038 | 1,776,243 | 2,991,796 | 1,368,348 | 153,195 | —0— | 109,805,630 | 46,335,914 | 22,540,700 | —0— | 42,175 | 68,918,789 | 178,724,419 | 36 |
| 37 Special Reserve for Losses | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 13,098 | —0— | 13,098 | —0— | —0— | —0— | —0— | —0— | 13,098 | 37 |
| 38 TOTAL NET WORTH | 96,799,086 | 19,142,387 | 18,542,303 | 13,205,320 | 13,182,538 | 4,390,403 | 7,395,296 | 4,498,976 | 7,331,230 | 5,919,691 | 2,315,357 | 1,782,603 | 2,168,139 | 196,673,329 | 75,465,927 | 33,939,041 | 980,510 | 38,372 | 110,423,850 | 307,097,179 | 38 |
| 39 TOTAL LIABILITIES & NET WORTH | $1,849,577,401 | $517,308,266 | $424,259,250 | $329,501,651 | $274,265,598 | $137,748,609 | $117,941,330 | $117,567,157 | $115,720,512 | $88,370,741 | $76,456,663 | $17,536,682 | $3,435,344 | $4,069,689,204 | $1,362,868,811 | $716,377,720 | $33,437,375 | $4,407,658 | $2,117,091,564 | $6,186,780,768 | 39 |

9/2/80

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All Associations are insured by Federal Savings and Loan Insurance Corp.

# Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, June 30, 1980

Prepared in the office of the Superintendent of Banks

| Association: Head Office Location: Number of Branch Offices: | Western Phoenix (49) | Southwest Phoenix (29) | Pima Tucson (11) | Catalina Tucson (15) | Greater Arizona Phoenix (15) | Saguaro Phoenix (3) | American Tucson (8) | Canyon Prescott (8) | Surety Phoenix (9) | Mohave Kingman (3) | Security Tucson (6) | Frontier Show Low (1) | Sun State Phoenix | Total State Associations (13) (157) | First Federal Phoenix (38) | Home Federal Tucson (20) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations 4 (60) | Total State and Federal Associations 17 (217) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | | |
| 1 First Mortgage Loans | $1,235,979,168 | $397,842,218 | $352,228,772 | $271,712,031 | $231,228,182 | $118,399,337 | $ 93,224,742 | $ 99,703,628 | $ 85,647,376 | $ 69,215,065 | $ 62,157,631 | $ 13,984,998 | $ —0— | $3,031,323,148 | $1,005,466,964 | $548,563,779 | $26,643,031 | $3,645,218 | $1,584,318,992 | $4,615,642,140 | 1 |
| 2 Savings Account Loans | 14,917,464 | 4,675,025 | 11,859,604 | 11,309,148 | 3,461,508 | 3,936,452 | 9,710,513 | 1,597,583 | 3,560,910 | 2,894,622 | 4,310,499 | 885,540 | —0— | 73,148,849 | 10,558,046 | 11,911,311 | 1,211,065 | 332,135 | 24,012,557 | 97,161,405 | 2 |
| 3 Other Loans | 307,772,478 | 4,972,368 | 233,194 | 6,626,819 | 456,875 | 1,576,239 | 443,147 | 166,454 | 102,183 | 230,071 | 235,309 | 706,205 | —0— | 323,521,340 | 133,512,818 | 33,545,271 | —0— | 142,326 | 170,200,415 | 493,721,755 | 3 |
| 4 Real Estate Sold on Contract | 15,811,030 | 3,743,898 | —0— | 251,428 | 3,733,326 | —0— | —0— | —0— | 47,070 | —0— | 47,577 | —0— | —0— | 23,634,329 | 6,724,853 | 635,432 | 53,787 | —0— | 7,414,072 | 31,048,401 | 4 |
| 5 Total Loans | $1,574,480,140 | $411,233,507 | $364,321,570 | $289,899,426 | $238,879,891 | $123,912,028 | $103,378,402 | $101,467,645 | $ 89,387,539 | $ 72,339,758 | $ 66,751,016 | $ 15,576,743 | —0— | $3,451,627,665 | 1,156,262,681 | $597,655,793 | $27,907,883 | $4,119,679 | $1,785,946,036 | $5,237,573,701 | 5 |
| 6 Real Estate Owned | 5,047,884 | 106,305 | —0— | 27,361 | —0— | —0— | 95,403 | —0— | 3,527,978 | 450 | 67,523 | —0— | —0— | 8,872,904 | 1,242,221 | 1,394,677 | —0— | —0— | 2,636,898 | 11,509,802 | 6 |
| 7 Real Estate in Judgment | 46,068 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 941,755 | —0— | —0— | 987,823 | 10,717 | —0— | —0— | —0— | 10,717 | 998,540 | 7 |
| 8 Stock in Federal Home Loan Bank | 9,338,200 | 4,880,800 | 3,204,500 | 2,256,600 | 2,189,700 | 1,445,800 | 887,900 | 981,800 | 704,200 | 640,300 | 411,800 | 139,700 | 500 | 27,081,800 | 8,792,800 | 4,457,900 | 256,900 | 33,900 | 13,541,500 | 40,623,300 | 8 |
| 9 Cash on Hand and in Banks | 7,012,801 | 3,674,936 | 49,041 | 11,855,918 | 696,025 | 640,866 | 3,411,631 | 6,182,169 | 3,204,069 | 228,981 | (1,059,115) | 1,053,843 | 4,477 | 36,955,792 | 4,533,220 | 46,083,373 | 290,727 | 123,837 | 51,031,157 | 87,986,859 | 9 |
| 10 Trust Funds—Impound Accounts | 11,928,540 | 5,408,339 | 1,884,195 | 1,921,346 | 2,333,966 | 1,033,117 | 504,660 | 59,993 | 2,209,196 | 856,441 | 938,656 | 149,418 | —0— | 29,227,867 | —0— | —0— | —0— | —0— | —0— | 29,227,867 | 10 |
| 11 U.S. Government & Agency Obligations | 70,500,292 | 32,545,329 | 458,608 | 16,395,717 | —0— | 4,097,995 | 499,454 | 3,094,271 | 3,030,160 | 6,970,840 | 1,116,625 | —0— | 2,997,148 | 141,706,439 | 13,338,339 | 34,595,957 | 403,265 | 300,000 | 48,637,561 | 190,344,000 | 11 |
| 12 Other Investment Securities | 95,557,288 | 28,963,380 | 37,031,066 | 540,000 | 16,776,683 | 1,777,620 | 10,042,062 | 3,107,481 | 4,645,654 | 3,135,238 | 6,527,890 | —0— | 1,450,000 | 209,554,342 | 173,221,592 | 6,379,394 | 2,959,823 | —0— | 182,560,809 | 392,115,151 | 12 |
| 13 Office Premises Owned (net) | 22,246,417 | 9,823,152 | 1,213,225 | 3,177,298 | 3,192,490 | 1,141,590 | 507,953 | 3,249,626 | 1,153,025 | 1,398,967 | 947,207 | 298,750 | —0— | 48,351,700 | 11,647,372 | 16,149,003 | 203,508 | —0— | 27,999,883 | 76,351,583 | 13 |
| 14 Leasehold Improvements (net) | 511,033 | 1,299,860 | 808,040 | 853,335 | 354,319 | 467,596 | 337,098 | 47,052 | 893,800 | 941 | 169,687 | 50,715 | 168,243 | 5,962,020 | 3,902,079 | 909,690 | —0— | —0— | 4,811,769 | 10,773,789 | 14 |
| 15 Furniture, Fixtures & Equipment (net) | 4,000,848 | 791,413 | 822,523 | 837,120 | 373,335 | 423,146 | 506,414 | 257,075 | 767,535 | 104,836 | 145,445 | 91,761 | 97,806 | 9,219,257 | 4,111,794 | 1,312,091 | 53,338 | 12,892 | 5,490,115 | 14,709,372 | 15 |
| 16 Other Assets | 38,671,780 | 5,053,167 | 12,177,445 | 1,729,909 | 1,547,285 | 2,096,226 | 1,149,233 | 765,753 | 3,636,555 | 252,548 | 1,340,927 | 104,180 | 61,315 | 68,636,763 | 23,146,219 | 6,809,385 | 222,693 | 21,650 | 30,199,947 | 98,836,110 | 16 |
| 17 TOTAL ASSETS | $1,839,343,291 | $503,780,048 | $421,970,213 | $329,494,030 | $266,344,174 | $137,036,024 | $121,320,210 | $119,212,865 | $113,209,711 | $ 85,929,700 | $ 78,299,416 | $ 17,465,111 | $ 4,779,489 | $4,038,184,282 | 1,400,209,034 | $715,747,263 | $32,297,537 | $4,611,958 | 2,152,865,792 | $6,191,050,074 | 17 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | | |
| 18 Regular Passbook Accounts | $ 331,178,253 | $ 65,281,302 | $ 54,143,587 | $ 53,780,760 | $ 45,346,997 | $ 14,225,044 | $ 17,473,693 | $ 23,962,670 | $ 8,162,641 | $16,629,810 | $ 9,412,811 | $ 2,297,127 | $ 359,515 | $ 642,259,210 | $ 208,357,529 | $100,186,927 | $ 3,823,648 | $ 558,109 | $ 312,926,213 | $ 955,185,423 | 18 |
| 19 Savings Certificates | 1,038,812,396 | 321,538,025 | 267,388,323 | 232,476,733 | 171,398,519 | 94,530,674 | 83,071,631 | 81,158,304 | 80,821,971 | 60,151,294 | 48,878,231 | 10,531,396 | 2,022,013 | 2,493,429,510 | 859,913,110 | 436,669,015 | 26,755,191 | 1,862,000 | 1,325,199,316 | 3,818,628,826 | 19 |
| 20 Public Funds Accounts | 71,673,808 | 20,310,823 | 22,899,409 | —0— | 8,132,632 | 3,700,000 | 1,408,000 | 2,220,518 | 111,499 | 738,598 | 9,095,230 | 271,857 | —0— | 140,562,359 | 30,285,899 | 8,692,284 | —0— | 1,738,791 | 40,716,974 | 181,279,333 | 20 |
| 21 Total Savings | $1,441,659,457 | $407,130,135 | $345,031,319 | $286,257,493 | $224,878,148 | $112,505,718 | $101,953,324 | $107,341,492 | $ 89,096,111 | $ 77,529,702 | $ 67,386,272 | $ 13,100,380 | $ 2,381,528 | 3,276,251,079 | $1,098,556,538 | $545,548,226 | $30,578,839 | $4,158,900 | $1,678,842,503 | $4,955,093,582 | 21 |
| 22 Advances from Federal Home Loan Bank | 52,500,000 | 66,029,000 | 48,500,000 | 16,098,200 | 19,000,000 | 13,216,000 | 9,500,000 | 974,500 | —0— | —0— | 3,590,000 | 1,700,000 | —0— | 231,107,700 | 109,265,650 | 81,061,000 | —0— | 267,771 | 190,594,421 | 421,702,121 | 22 |
| 23 Other Borrowed Money | 59,890,853 | —0— | —0— | 299,859 | 1,500,000 | 1,200,000 | 275 | —0— | 644,297 | —0— | —0— | —0— | —0— | 63,535,284 | 56,434,403 | 23,608,983 | —0— | —0— | 80,043,386 | 143,578,670 | 23 |
| 24 Mortgages on Association Premises | 2,911,084 | 1,123,865 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 4,034,949 | 887,269 | 49,200 | —0— | —0— | 936,469 | 4,971,418 | 24 |
| 25 Loans in Process | 31,285,949 | 3,187,228 | 4,451,050 | 6,751,312 | 1,793,488 | 2,429,377 | 1,476,491 | 1,322,661 | 8,582,198 | 656,699 | 3,267,865 | 180,463 | —0— | 65,384,781 | 12,395,944 | 15,663,194 | 254,187 | 34,249 | 28,347,554 | 93,732,335 | 25 |
| 26 Specific Reserves | 3,026,900 | 198,301 | —0— | —0— | 89,821 | —0— | —0— | 10,000 | —0— | —0— | —0— | 516 | —0— | 3,325,538 | 155,883 | 82,066 | 1,660 | —0— | 239,609 | 3,565,147 | 26 |
| 27 Deferred Credits | 135,729,001 | 4,277,301 | 845,659 | 1,506,598 | 2,171,453 | 921,241 | 284,157 | 786,201 | 2,103,807 | 469,905 | 224,761 | 266,419 | 80,547 | 149,670,050 | 6,493,988 | 1,868,181 | 121,026 | —0— | 8,483,195 | 158,153,245 | 27 |
| 28 Impound Accounts | 11,538,255 | 2,440,785 | 1,873,614 | 1,930,964 | 2,333,966 | 920,585 | 533,060 | 64,699 | 2,492,914 | 856,441 | 938,656 | 149,418 | —0— | 26,073,357 | 11,938,559 | 6,040,436 | 282,158 | 83,854 | 18,345,007 | 44,418,364 | 28 |
| 29 Other Liabilities | 3,745,974 | 1,426,537 | 2,620,555 | 3,496,230 | 1,768,145 | 1,501,137 | 3,182,915 | 1,229,279 | 2,384,199 | 634,434 | 777,962 | 303,430 | 78,436 | 23,149,283 | 27,796,075 | 8,042,899 | 63,611 | 38,732 | 35,941,317 | 59,090,600 | 29 |
| 30 TOTAL LIABILITIES | $1,742,287,473 | $485,813,152 | $403,322,197 | $316,340,656 | $253,535,021 | $132,694,058 | $116,930,222 | $111,728,832 | $105,306 526 | $ 80,147,181 | $ 76,185,516 | $ 15,700,626 | $ 2,540,561 | $3,842,532,021 | $1,323,924,309 | $681,964,185 | $31,301,481 | $4,583,506 | $2,041,773,461 | $5,884,305,482 | 30 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | | |
| 31 Capital Notes & Debentures | $ 10,000,000 | $ 2,000,000 | $ 3,000,000 | —0— | $ 1,000,000 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | $ —0— | $ 16,000,000 | $ 10,000,000 | $ —0— | $ —0— | $ —0— | $ 10,000,000 | $ 26,000,000 | 31 |
| 32 Guaranty Capital Stock | 1,552,191 | 323,200 | 1,390,912 | 1,001,242 | 1,251,298 | 998,579 | $ 1,016,318 | $ 873,632 | 437,466 | $ 644,245 | $ 431,711 | $ 577,427 | 1,000,000 | 11,468,271 | —0— | —0— | —0— | —0— | —0— | 11,468,271 | 32 |
| 33 Paid-in Surplus | —0— | 2,499,405 | —0— | —0— | 3,130,112 | 1,952,471 | 554,345 | 429,893 | 1,577,034 | 954 | 129,333 | 515,000 | 1,060,000 | 11,848,517 | —0— | —0— | —0— | —0— | —0— | 11,848,517 | 33 |
| 34 Earned Surplus | 26,603,890 | (1,124,043) | —0— | 3,322,482 | —0— | 152,149 | 480,287 | 2,999,332 | —0— | 1,794,831 | 55,815 | —0— | 69,068 | 34,353,861 | 19,948,811 | —0— | —0— | —0— | 19,948,811 | 54,302,672 | 34 |
| 35 Undivided Profits | 2,685,492 | —0— | 2,264,104 | —0— | 1,067,202 | —0— | —0— | 252,458 | 4,112,472 | 350,693 | —0— | 476,514 | 100,964 | 11,309,899 | —0— | 11,242,378 | 996,076 | (13,723) | 12,224,731 | 23,534,630 | 35 |
| 36 Contingent Reserve | 56,214,245 | 14,268,334 | 11,993,000 | 8,829,650 | 6,360,541 | 1,328,767 | 2,339,038 | 2,928,618 | 1,776,243 | 2,991,796 | 1,497,041 | 182,446 | 8,896 | 110,718,615 | 46,335,914 | 22,540,700 | —0— | 42,175 | 68,918,789 | 179,637,404 | 36 |
| 37 Special Reserve for Losses | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 13,098 | —0— | 13,098 | —0— | —0— | —0— | —0— | —0— | 13,098 | 37 |
| 38 TOTAL NET WORTH | $ 97,055,818 | $ 17,966,896 | 18,648,016 | $ 13,153,374 | $ 12,809,153 | $ 4,341,966 | $ 4,389,988 | $ 7,484,033 | $ 7,903,185 | $ 5,782,519 | $ 2,113,900 | $ 1,764,485 | $ 2,238,928 | $ 195,652,261 | 5 76,284,725 | $ 33,783,078 | $ 996,076 | $ 28,452 | $ 111,092,331 | $ 306,744,592 | 38 |
| 39 TOTAL LIABILITIES & NET WORTH | $1,839,343,291 | $503,780,048 | $421,970,213 | $329,494,030 | $266,344,174 | $137,036,024 | $121,320,210 | $119,212,865 | $113,209,711 | $ 85,929,700 | $ 78,299,416 | $ 17,465,111 | $ 4,779,489 | $4,038,184,282 | $1,400,209,034 | $715,747,263 | $32,297,537 | $4,611,958 | $2,152,865,792 | $6,191,050,074 | 39 |